

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$188,708.00
Net Claim / Payment Amount	\$188,708.00
YTD Amount:	\$188,708.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

AMADOR CITY TREASURER

PO BOX 200

AMADOR CITY

CA 95601

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$4,549.21
Net Claim / Payment Amount	\$4,549.21
YTD Amount:	\$4,549.21

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$1,052,544.20
Net Claim / Payment Amount	\$1,052,544.20
YTD Amount:	\$1,052,544.20

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

ATHERTON CITY TREASURER  
91 ASHFIELD RD

ATHERTON

CA 94025

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$1,610.00
Net Claim / Payment Amount	\$1,610.00
YTD Amount:	\$1,610.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**BELMONT CITY TREASURER**

One Twin Pines Lane, Suite 320

BELMONT

CA 94002

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$4,615.00
Net Claim / Payment Amount	\$4,615.00
YTD Amount:	\$4,615.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

BRISBANE CITY TREASURER

50 PARK PLACE

BRISBANE

CA 94005

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$588.00
Net Claim / Payment Amount	\$588.00
YTD Amount:	\$588.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**BURLINGAME CITY TREASURER**

501 PRIMROSE RD

BURLINGAME

CA 94010

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$5,288.00
Net Claim / Payment Amount	\$5,288.00
YTD Amount:	\$5,288.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

**COLMA CITY TREASURER**  
1198 EL CAMINO REAL

COLMA

CA 94014

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$237.00
Net Claim / Payment Amount	\$237.00
YTD Amount:	\$237.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**DALY CITY TREASURER**

CIVIC CENTER

SULLIVAN AVE AND 90TH ST

DALY CITY

CA 94015

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$17,943.00
Net Claim / Payment Amount	\$17,943.00
YTD Amount:	\$17,943.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**EAST PALO ALTO CITY TREASURER**

2415 UNIVERSITY AVENUE

EAST PALO ALTO

CA 94303

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$6,073.00
Net Claim / Payment Amount	\$6,073.00
YTD Amount:	\$6,073.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**FOSTER CITY CITY TREASURER**

610 FOSTER CITY BLVD

FOSTER CITY

CA 94404

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$5,659.00
Net Claim / Payment Amount	\$5,659.00
YTD Amount:	\$5,659.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

HALF MOON BAY CITY TREASURER

501 MAIN ST

HALF MOON BAY

CA 94019

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$2,231.00
Net Claim / Payment Amount	\$2,231.00
YTD Amount:	\$2,231.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

HILLSBOROUGH CITY TREASURER

1600 FLORIBUNDA AVE

HILLSBOROUGH

CA 94010

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$2,031.00
Net Claim / Payment Amount	\$2,031.00
YTD Amount:	\$2,031.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

IONE CITY TREASURER

P O BOX 398

IONE

CA 95640

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$169,510.20
Net Claim / Payment Amount	\$169,510.20
YTD Amount:	\$169,510.20

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

JACKSON CITY TREASURER

33 BROADWAY

JACKSON

CA 95642

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$88,534.12
Net Claim / Payment Amount	\$88,534.12
YTD Amount:	\$88,534.12

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**MENLO PARK CITY TREASURER**  
CIVIC CENTER

MENLO PARK

CA 94025

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

<b>Gross Claim</b>	<b>\$5,769.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$5,769.00</b>
<b>YTD Amount:</b>	<b>\$5,769.00</b>

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

**MILLBRAE CITY TREASURER**

CITY HALL  
621 MAGNOLIA AVE  
MILLBRAE

CA 94030

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$4,159.00
Net Claim / Payment Amount	\$4,159.00
YTD Amount:	\$4,159.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

PACIFICA CITY TREASURER  
170 SANTA MARIA AVE

PACIFICA

CA 94044

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$7,024.00
Net Claim / Payment Amount	\$7,024.00
YTD Amount:	\$7,024.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

PLYMOUTH CITY TREASURER

PO BOX 429

PLYMOUTH

CA 95669

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$22,982.85
Net Claim / Payment Amount	\$22,982.85
YTD Amount:	\$22,982.85

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

PORTOLA VALLEY CITY TREASURER  
765 PORTOLA RD

PORTOLA VALLEY CA 94028

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$866.00
Net Claim / Payment Amount	\$866.00
YTD Amount:	\$866.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

REDWOOD CITY TREASURER

PO BOX 478

REDWOOD CITY

CA 94064

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$13,455.00
Net Claim / Payment Amount	\$13,455.00
YTD Amount:	\$13,455.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**SAN BRUNO CITY TREASURER**

567 EL CAMINO REAL

SAN BRUNO

CA 94066

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$7,610.00
Net Claim / Payment Amount	\$7,610.00
YTD Amount:	\$7,610.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**SAN CARLOS CITY TREASURER**

666 ELM ST

SANRLOS

CA 94070

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$5,156.00
Net Claim / Payment Amount	\$5,156.00
YTD Amount:	\$5,156.00

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

**SAN MATEO CITY TREASURER**  
330 WEST 20TH AVE

SAN MATEO

CA 94403

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

<b>Gross Claim</b>	<b>\$16,661.00</b>
<b>Net Claim / Payment Amount</b>	<b>\$16,661.00</b>
<b>YTD Amount:</b>	<b>\$16,661.00</b>

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

**SAN MATEO COUNTY TREASURER**

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$172,820.00
Net Claim / Payment Amount	\$172,820.00
YTD Amount:	\$172,820.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

SOUTH SAN FRANCISCO CITY TREASURER  
PO BOX 711

SO SAN FRANCISCO CA 94083

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$12,128.00
Net Claim / Payment Amount	\$12,128.00
YTD Amount:	\$12,128.00

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A

PAYMENT ISSUE DATE: 11/22/2013

**SUTTER CREEK CITY TREASURER**

18 MAIN STREET

SUTTER CREEK

CA 95685

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$53,879.42
Net Claim / Payment Amount	\$53,879.42
YTD Amount:	\$53,879.42

For assistance, please call: Erika Bosnich at (916) 323-2892

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300125A  
PAYMENT ISSUE DATE: 11/22/2013

WOODSIDE CITY TREASURER  
PO BOX 620005

WOODSIDE

CA 94062

Financial Activity

**Additional Description:**

Reimbursement in relation to shortfalls incurred in the 2011-2012 fiscal year related to the Vehicle License Fee Adjustment Amount, Revenue and Taxation Code 97.70

Budget Act Item 9210-110-0001, Chapter 20,2013

Fiscal Year: 2013

Collection Period: 07/01/2013 To 06/30/2014

Payment Calculations:

Gross Claim	\$1,077.00
Net Claim / Payment Amount	\$1,077.00
YTD Amount:	\$1,077.00